

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 35,992.73
Total Cash and Cash Equivalents	35,992.73

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,777,739.23
Total Fixed Income Securities	46,777,739.23

Broad Domestic Equity

SSgA Russell 3000	33,361,003.29
Total Broad Domestic Equity	33,361,003.29

Global Equity Ex-U.S.

SOA International Equity Pool	22,024,710.93
Total Global Equity Ex-U.S.	22,024,710.93

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	(1.22)
Payable To/From	-
Total Receivables and Payables	(1.22)

Total Assets

	\$ 102,199,444.96
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (1.22)	\$ 10.87
	<u>(1.22)</u>	<u>10.87</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	68,758.79	57,057.20
	<u>68,758.79</u>	<u>57,057.20</u>
Broad Domestic Equity		
SSgA Russell 3000	(473,746.24)	1,758,953.55
	<u>(473,746.24)</u>	<u>1,758,953.55</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,002,548.49)	(1,152,626.76)
	<u>(1,002,548.49)</u>	<u>(1,152,626.76)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,407,537.16)	\$ 663,394.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	109,606,982.12	107,562,424.01
Net Contribution (Withdrawal)	(6,000,000.00)	(6,026,373.91)
Total Assets	<u>\$ 102,199,444.96</u>	<u>\$ 102,199,444.96</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,836.81
Total Cash and Cash Equivalents	<u>13,836.81</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,705,462.12
Total Fixed Income Securities	<u>46,705,462.12</u>

Broad Domestic Equity

SSgA Russell 3000	28,124,254.91
Total Broad Domestic Equity	<u>28,124,254.91</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,819,565.97
Total Global Equity Ex-U.S.	<u>18,819,565.97</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	(0.23)
Payable To/From	-
Total Receivables and Payables	<u>(0.23)</u>

Total Assets

\$ 93,663,119.58

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.23)	\$ 9.85
	<u>(0.23)</u>	<u>9.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	70,452.71	58,634.12
	<u>70,452.71</u>	<u>58,634.12</u>
Broad Domestic Equity		
SSgA Russell 3000	(430,040.65)	1,350,799.56
	<u>(430,040.65)</u>	<u>1,350,799.56</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(873,339.78)	(994,563.25)
	<u>(873,339.78)</u>	<u>(994,563.25)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,232,927.95)	\$ 414,880.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,896,047.53	93,320,171.06
Net Contribution (Withdrawal)	-	(71,931.76)
Total Assets	<u>\$ 93,663,119.58</u>	<u>\$ 93,663,119.58</u>